

DIVISION OF HEALTH SERVICES  
HEALTHY START INITIATIVE PROGRAM  
JULY 1, 2009 - MAY 31, 2010  
BUDGET NO. 470-400513

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	11 MOS PROPOSED BUDGET
4401	FEDERAL GRANTS	(729,413)	20,927	(708,486)
	FEDERAL REVENUE TOTAL	(729,413)	20,927	(708,486)
5102	SALARIES & LABOR	470,212	(122,925)	347,287
5109	TEMPORARY LABOR	-	19,517	19,517
	TOTAL SALARIES - REGULAR PAY	470,212	(103,408)	366,804
5510	RETIREMENT BENEFITS - COUNTY	34,090	(8,912)	25,178
5511	OPEB RETIREE INSURANCE	35,266	(9,219)	26,047
5515	FICA	-	1,210	1,210
5516	MEDICARE COVERAGE (MQFE)	6,818	(1,499)	5,319
5520	GROUP LIFE INSURANCE	3,197	(835)	2,362
5543	CIGNA INSURANCE	57,532	(17,958)	39,574
5560	DISABILITY INSURANCE	7,524	(1,967)	5,557
5591	OJI MEDICAL INSURANCE	7,288	(1,603)	5,685
5592	UNEMPLOYMENT COMP INS	1,547	(340)	1,207
	TOTAL FRINGES	153,262	(41,123)	112,139
5635	SALARY RESTRICTIONS	(6,914)	6,914	-
	TOTAL FRINGES	(6,914)	6,914	-
6006	APPAREL-EMPLOYEES	-	5,000	5,000
6016	DATA PROCESSING SUPPLIES	-	2,000	2,000
6023	EDUCATION SUPPLIES & MATERIALS	-	10,000	10,000
6026	EXP FURN & EQUIP	2,334	166	2,500
6028	FOOD & FEED PURCHASES	346	(28)	318
6042	MATERIALS - OPERATIONAL	2,000	3,000	5,000
6046	MEDICAL & LAB SUPPLIES	600	8,436	9,036
6052	OFFICE SUPPLIES	690	4,308	4,998
6054	PAPER PRODUCTS	-	1,000	1,000
6099	OTHER SUPPLIES & MATERIALS	-	10,000	10,000
	TOTAL SUPPLIES	5,970	43,882	49,852
6418	DUES & MEMBERSHIP	-	1,248	1,248
6433	HOSPITALITY & MEETING EXP	1,300	3,583	4,883
6436	INSURANCE - PROP & LIAB	1,500	-	1,500
6446	LOCAL TRANSPORTATION	1,800	8,200	10,000
6462	PUBLICATIONS & SUBSCRIPTIONS	1,248	(48)	1,200
6465	SOFTWARE ACQ & LICENSING	-	5,000	5,000
6467	TRAVEL - TRAINING RELATED	11,300	6,066	17,366
6469	TRAINING & EDUCATION - LOCAL	3,200	-	3,200
	TOTAL SERVICES	20,348	24,049	44,397
6602	AGENCY LABOR	75	(75)	-
6603	ADMIN SVC - CONTRACTED	-	25,000	25,000
6620	COMPUTING SERVICES - CONTRA	-	15,000	15,000
6664	OPERATIONAL SVC - CONTRACTED	30,237	5,661	35,898
	TOTAL PROFESSIONAL & CONTRA	30,312	45,586	75,898
6724	EQUIP MAINT - CONTR	-	500	500
6727	EQUIPMENT RENT	1,500	1,000	2,500
6750	TELECOMMUNICATIONS EXT	-	5,000	5,000
	TOTAL RENT, UTILITIES & MAINTENANCE	1,500	6,500	8,000
6810	INDIRECT COSTS	-	39,096	39,096
6850	COPY MACHINES - INSIDE	500	-	500
6852	PRINTING - INSIDE	1,000	2,000	3,000
6854	MAIL SERVICES - INSIDE	1,371	1,629	3,000
6874	TELECOMM SERVICES - INSIDE	4,676	1,124	5,800
	TOTAL O&M CONTRA EXPENDITURES	7,547	43,849	51,396
9801	TR/T INDIRECT COST	47,176	(47,176)	-
	TOTAL TRANSFERS OUT	47,176	(47,176)	-
	TOTAL EXPENDITURES	729,413	(20,927)	708,486
	NET COST	-	-	-